



Other Financials	SELL	BUY		
USD/ZAR	15.0878	16.8468	GBP/ZAR	20.6199
EUR/USD	1.0077	1.1075	EUR/ZAR	17.7038
GBP/USD	1.1724	1.2899		
USD/JPY	124.74	137.86		
GOLD \$ p/oz	1862.61	1862.25		
BRENT CRUDE \$ p/barrel	107.27	107.29		

Date :		10-May-22			Value Date	
Currency	Bank	Bank	Bank	Bank	12-May-22	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.3386	14.6924	14.3945	15.9014	15.0679	
USD	0.0798	0.0841	0.0848	0.0773	0.0818	
EUR	13.1695	12.6284	12.3871	13.5835	12.9199	
ZAR	1.2688	1.3443	1.3656	1.2662	1.3192	
AUD	0.1156	0.1195	0.1230	0.1121	0.1176	
HKD	0.6317	0.6525	N/A		0.6421	
INR	6.0601	6.5029	N/A		6.2800	
JPY	10.4903	11.0004	N/A		10.6650	
NOK	0.7786	0.8046	N/A		0.7916	
NZD	0.1274	0.1308	0.1353	0.1235	0.1294	
SEK	0.8082	0.8351	N/A		0.8217	
CAD	0.1047	0.1082	0.1114	0.1015	0.1065	
CHF	0.0799	0.0825	0.0850	0.0775	0.0812	
DKK	0.5660	0.5847	N/A		0.5754	
NAD-Namibia	1.2688	1.3443	1.3656	1.2662	1.3192	

Please Note :

1. Valid for amounts less than P 100,000.
2. An authority number will be allocated to branches for Special Rates.
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
4. Bank charges and commissions have not been allowed for.

Market Information

Inflation	10.00%	Flexi Fixed Deposits
Prime Rate	5.76%	6 months = 2.50%
MoPR	1.65%	12 months = 3.15%